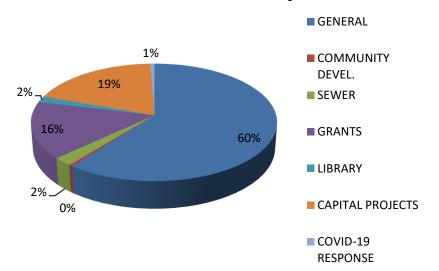
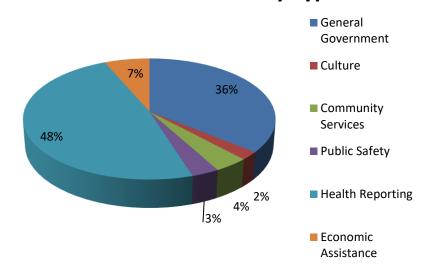
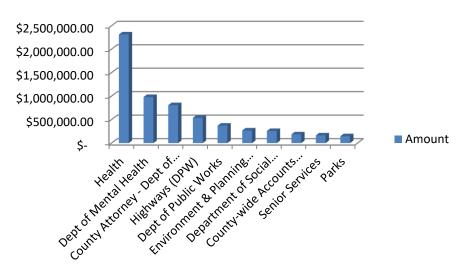
### **Check Amounts by Fund**



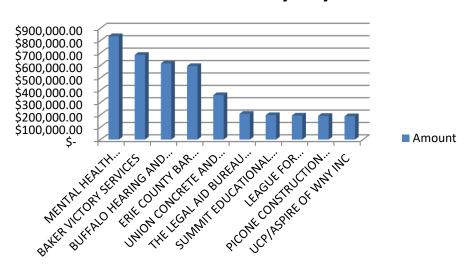
# **Check Amounts by Type**



## **Check Amounts by Area**



## **Check Amounts by Payee**



Check Date	Payee Name	Fund Name	Business Area	Account Type	Amount
	MENTAL HEALTH SERVICES, ERIE CTY SE	GENERAL	Dept of Mental Health	Health Reporting	834,545.00
	BAKER VICTORY SERVICES	GENERAL	Health	Health Reporting	683,858.91
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	594,797.10
	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	425,566.25
	UNION CONCRETE AND CONSTRUCTION	ROAD AND BRIDGES GENERAL	Highways (DPW)	General Govt Support	267,922.32
	SUMMIT EDUCATIONAL RESOURCES INC PICONE CONSTRUCTION CORP	ECC CAPITAL PROJECTS	Health Dept of Public Works	Health Reporting General Govt Support	197,290.65 191,298.65
	UCP/ASPIRE OF WNY INC	GENERAL	Health	Health Reporting	188,678.44
	LEAGUE FOR HANDICAPPED	GENERAL	Health	Health Reporting	184,639.92
7/7/2022	ECMC CASHIERS	GENERAL	County-wide Accounts Budget	General Govt Support	160,282.19
	ROYCROFT CAMPUS CORP		Environment & Planning Divis'n	Home and Community Service	120,000.00
	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	115,543.69
	ERIE COUNTY MEDICAL CENTER CORP GP FLOORING SOLUTIONS	GENERAL GRANTS	Health Senior Services	Health Reporting Economic Assistance and Opport	115,107.00 114,080.86
	THE LEGAL AID BUREAU OF BUFFALO INC	GRANTS	County Attorney - Dept of Law	General Govt Support	92,257.41
	UNION CONCRETE AND CONSTRUCTION		Environment & Planning Divis'n	Home and Community Service	91,197.53
7/7/2022	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	80,309.27
	CHILD & FAMILY SERVICE	GENERAL	Department of Social Services	Economic Assistance and Opport	71,354.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	70,816.00
	RODRIGUEZ CONSTRUCTION GROUP INC. WILLETT BUILDERS INC	BLD. AND IMPROVEMENT	Div. of Sewerage Management	Culture General Govt Support	64,577.92 62,765.90
	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	61,764.00
	Hearing & Speech Center,	GENERAL	Health	Health Reporting	60,057.00
7/7/2022	AMERICAN TRAFFIC SAFETY MATERIALS I	ROAD	Highways (DPW)	General Govt Support	57,540.00
	ASSOCIATED PHYSICAL & OCCUPATIONAL	GENERAL	Health	Health Reporting	52,250.00
	TRASON DEVELOPMENT CORP	BLD. AND IMPROVEMENT	•	General Govt Support	48,582.09
	BESTSELF BEHAVIORAL HEALTH INC BESTSELF BEHAVIORAL HEALTH INC	GENERAL GENERAL	Dept of Mental Health Dept of Mental Health	Health Reporting Health Reporting	46,275.00 45,757.00
	NYS SCHOOL FOR THE BLIND	GENERAL	Department of Social Services	Economic Assistance and Opport	45,073.70
	SPEECH LANGUAGE & COMMUNICATION	GENERAL	Health	Health Reporting	42,060.00
	CHA CONSULTING INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	42,013.50
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	41,440.00
	QUACKENBUSH CO INC	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	39,194.61
	FIRE SAFETY SYSTEMS INC SHI INTERNATIONAL CORP	LIBRARY GENERAL	BEC Public Library	General Cout Support	34,216.00 33,495.00
	GP JAGER INC	SEWER	Information & Support Services Sewer District - 3 / Southtown	General Govt Support General Govt Support	33,216.59
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	32,881.35
	DELACY FORD INC	GENERAL	Office of the Sheriff	Public Safety	29,488.00
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,680.39
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	28,089.59
	LIBERTY PPOST PLLC	GENERAL	Health	Health Reporting	27,905.00
	STEPPING STONE PHYSICAL THER BESTSELF BEHAVIORAL HEALTH INC	GENERAL GENERAL	Health Dept of Mental Health	Health Reporting Health Reporting	27,060.00 26904
	BESTSELF BEHAVIORAL HEALTH INC	GRANTS	Dept of Mental Health	Health Reporting	26,848.58
	ERIE COUNTY BAR ASSOCIATION	GRANTS	County Attorney - Dept of Law	General Govt Support	26,121.00
	CROSS FILTRATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	25,729.60
	GHD CONSULTING SERVICES INC		Div. of Sewerage Management	General Govt Support	25,044.35
	R. JOHNSON INC DBA EM SYSTEMS INC	GRANTS E-911	Senior Services Central Police Services	Economic Assistance and Opport Public Safety	24,347.00 20,000.00
	BUFFALO HEARING AND SPEECH CTR	GENERAL	Health	Health Reporting	19,994.00
	RODRIGUEZ CONSTRUCTION GROUP INC.	BLD. AND IMPROVEMENT		Culture	19,645.11
	DIVERSIFIED CHILDREN'S SERVICES	GENERAL	Health	Health Reporting	18,755.00
	CLINICAL ASSOCIATES OF FINGER LAKES	GENERAL	Health	Health Reporting	18,151.00
	VERIZON	E-911	Central Police Services	Public Safety	17,343.88
	DON'S SECURITY SERVICES INC DON'S SECURITY SERVICES INC	GENERAL	County Clerk County Clerk	General Govt Support General Govt Support	16,198.00
	GERNATT ASPHALT PROD INC	GENERAL SEWER	Sewer District - 3 / Southtown	General Govt Support	16,164.62 16,063.29
	ACCURATE BUILDING IMPROVEMENTS	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	14,700.00
	DON'S SECURITY SERVICES INC	GENERAL	County Clerk	General Govt Support	14,551.50
	ELIZA CO INC	GRANTS	Emergency Services	Public Safety	14,477.40
	WILLETT BUILDERS INC		Div. of Sewerage Management	General Govt Support	14,250.00
	SYTECH CORP	GRANTS	Emergency Services	Public Safety	14,195.00
	DBA NORTHLAND WORKFORCE TRAINING CE ERDMAN ANTHONY & ASSOC INC	ROAD AND BRIDGES	County-wide Accounts Budget Highways (DPW)	General Govt Support General Govt Support	13,946.83 13,698.09
	BUFFALO INNER CITY BALLET CO	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	13,500.00
7/7/2022	FRONTIERSMEN VFW POST 7545		Environment & Planning Divis'n	Home and Community Service	12,500.00
	FRONTIERSMEN VFW POST 7545		Environment & Planning Divis'n	Home and Community Service	12,500.00
	CIR ELECTRICAL CONSTRUCTION CORP	BLD. AND IMPROVEMENT	· · · · · · · · · · · · · · · · · · ·	General Govt Support	12,277.72
	GATEWAY-LONGVIEW INC NICHE VISION FORENSICS, LLC	GENERAL GRANTS	Department of Social Services Central Police Services	Economic Assistance and Opport Public Safety	11,697.00 11,550.00
	OHRT & GOODMAN	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	11,370.00
	EPLUS TECHNOLOGY INC	GENERAL	Comptroller	General Govt Support	10,975.79
	LABELLA ASSOCIATES		Div. of Sewerage Management	General Govt Support	10,710.37
	IMAGE ACCESS INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	10,616.00
	NEW DIRECTIONS YOUTH & FAMILY SVC	GENERAL	Department of Social Services	Economic Assistance and Opport	9,829.03
	SOOKYOUNG CHOI DDS MS	GENERAL	Jail Management	Public Safety	9,506.25
	LEAGUE FOR HANDICAPPED CHILDREN'S THERAPY RESOURCES	GENERAL GENERAL	Health Health	Health Reporting Health Reporting	9,000.00 8,690.00
	COUNTY LINE STONE CO INC	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	8,651.96
			•	• •	

Chock Data	Payee Name	Fund Name	Rusinoss Aroa	Account Type	Amount
	BUFFALO ENGINEERING PC	BLD. AND IMPROVEMENT	Business Area  Dept of Public Works	Account Type General Govt Support	8.500.00
	CITY OF BUFFALO TREASURER	GENERAL	County-wide Accounts Budget	General Govt Support	8,448.00
	DCB ELEVATOR CO INC	GENERAL	Dept of Public Works	General Govt Support	8,421.50
7/7/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	8,048.71
	NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	7,912.90
	CITY OF BUFFALO-ACCTS RECEIV	GENERAL	Dept of Public Works	General Govt Support	7,910.00
	O'Connell Electric	SEWER	Sewer District - 3 / Southtown	General Govt Support	7,799.49
	WATTS ARCHITECTS & ENGINEERS	ECC CAPITAL PROJECTS	· · · · · · · · · · · · · · · · · · ·	General Govt Support	7,624.00
	ROYAL AQUATICS, LLC JOE JOHNSON EQUIPMENT LLC	GENERAL SEWER	Department of Social Services Sewer Districts - 1,4,5	Economic Assistance and Opport General Govt Support	7,601.28 7,575.00
	HOLLAND SNO-RASCALS INC	GENERAL	Parks	Culture	7,542.00
	BARCLAY DAMON LLP	SEWER	Sewer Districts - 1,4,5	General Govt Support	7,507.50
	SUICIDE PREVENTION & CRISIS	GRANTS	Health	Health Reporting	7,499.97
7/7/2022	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	7,314.71
	AVIATE ENTERPRISES, INC.	LIBRARY	BEC Public Library	General Govt Support	7,075.99
	AURORA ADULT DAY SERVICES	GRANTS	Senior Services	Economic Assistance and Opport	6,837.60
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	6,810.86
	SYSCO FOOD SERVICE - SYRACUSE NORTHERN ERIE SNOW SEEKERS INC	GENERAL GENERAL	Jail Management Parks	Public Safety Culture	6,400.48 6,249.60
	ORCHARD PARK SYMPHONY ORCHESTRA IN		Public Benefit Agencies (DEP)	Economic Assistance and Opport	6,000.00
	FERGUSON ELECTRIC CONSTRUCTION CO I		Sewer District - 2	General Govt Support	5,960.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	5,927.59
	COLDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	5,914.80
7/7/2022	ASSET PROTECTIVE SERVICES INC	GENERAL	Emergency Services	Public Safety	5,794.26
	HAMBURG SNOWMOBILE CLUB	GENERAL	Parks	Culture	5,727.60
	CHA CONSULTING INC	ECC CAPITAL PROJECTS	•	General Govt Support	5,633.79
	BISON LABORATORIES INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	5,628.16
	ERIE REGIONAL HOUSING DEV NOCO ENERGY CORP - FUELS ONLY	GENERAL GENERAL	Department of Social Services Bureau of Fleet Services	Economic Assistance and Opport	5,540.04 5,511.87
	SOUTHERN TIER SNOW DRIFTERS INC	GENERAL	Parks	General Govt Support Culture	5,418.00
	JASON T MEURLIN	AMER RESCUE PLAN	Health	Health Reporting	5,380.00
	AMY L CORSON	GENERAL	Health	Health Reporting	5,372.00
	CUSTODIAN PETTY CASH	LIBRARY	BEC Public Library	General Govt Support	5,299.48
7/7/2022	THATCHER COMPANY OF NEW YORK INC	SEWER	Sewer District - 6	General Govt Support	5,233.36
7/7/2022	AMY L CORSON	GENERAL	Health	Health Reporting	5,168.00
	ROCK-N-RESCUE	GRANTS	Emergency Services	Public Safety	5,082.50
	THE PUMP DOCTOR INC	BLD. AND IMPROVEMENT		General Govt Support	5,054.05
	MEDLAB INC	GENERAL	Probation	Public Safety	4,993.00
	PIONEER SNO-SURFERS INC	GENERAL GENERAL	Parks Parks	Culture Culture	4,892.40 4,874.40
	MARILLA SNO-MOB INC 4858 GROUP LP	GENERAL	Department of Social Services	Economic Assistance and Opport	4,725.60
	CANDY APPLE CAFE INC	GRANTS	Senior Services	Economic Assistance and Opport	4,557.00
	FUJI GRILL 1 LLC	GRANTS	Senior Services	Economic Assistance and Opport	4,532.00
7/7/2022	UZO 1 INTERNATIONAL LTD	LIBRARY	BEC Public Library	General Govt Support	4,440.00
7/6/2022	THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	4,411.84
	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
	JAMES ROBERTS	GENERAL	County Clerk	General Govt Support	4,333.33
	JAMES ROBERTS NOCO ENERGY CORP - FUELS ONLY	GENERAL SEWER	County Clerk Sewer District - 3 / Southtown	General Govt Support	4,333.33 4,219.90
	NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer Districts - 1,4,5	General Govt Support General Govt Support	4,215.68
	THE MCGUIRE GROUP INC	GENERAL	Department of Social Services	Economic Assistance and Opport	4,082.16
	COLVIN DRAPERIES	GENERAL	Dept of Public Works	General Govt Support	3,895.00
	NICKEL CITY SHIRT CO	GENERAL	Parks	Culture	3,817.80
7/7/2022	ROBERT L KISTLER SERVICE CORP	GENERAL	Dept of Public Works	General Govt Support	3,799.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,741.69
	TRANE SERVICE OF WNY	GENERAL	Dept of Public Works	General Govt Support	3,700.00
	DENISE KRAUSE	GENERAL	Department of Social Services	Economic Assistance and Opport	3,685.00
	BUFFALO CITY SCHOOL ADULT EDC DIV	GENERAL LIBRARY	Department of Social Services	Economic Assistance and Opport General Govt Support	3,650.00
	LAMAR ADVERTISING TRANE SERVICE OF WNY	GENERAL	BEC Public Library Dept of Public Works	General Govt Support	3,645.00 3,578.00
	SBA TOWERS II LLC	GRANTS	Emergency Services	Public Safety	3,502.14
	INTERBORO PACKAGING CORP	GENERAL	Jail Management	Public Safety	3,447.00
	FORSETI PROTECTION GROUP	LIBRARY	BEC Public Library	General Govt Support	3,384.00
7/6/2022	CORE & MAIN LP	SEWER	-		3,338.40
7/7/2022	EDEN TRAIL BLAZERS INC	GENERAL	Parks	Culture	3,225.60
	MAO WESTWOOD PHARMACY	GENERAL	Jail Management	Public Safety	3,219.48
	TRAUTMAN KING MARKWART	LIBRARY CAPITAL PROJE		General Govt Support	3,200.00
	NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	3,115.04
	SHC SERVICES INC FISHER SCIENTIFIC CO LLC	GENERAL GENERAL	Jail Management Central Police Services	Public Safety	3,102.50
	EPLUS TECHNOLOGY INC	GENERAL	County Clerk	Public Safety General Govt Support	3,100.90 2,935.11
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	2,935.11
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	District Attorney	General Govt Support	2,935.11
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	District Attorney	General Govt Support	2,935.11
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	2,935.11
	EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	2,935.11
	HANDLE WITH CARE BEHAVIOR MGMNT	GENERAL	Youth Services Division	Public Safety	2,850.00
7/7/2022	FEDERAL EASTERN INTERNATIONAL	GENERAL	Office of the Sheriff	Public Safety	2,826.69

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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/7/2022 INDUSTRIAL POWER & LIGHTING CORP	GRANTS	Emergency Services	Public Safety	2,760.00
7/7/2022 CROWN ATLANTIC CO LLC	GRANTS GRANTS	Emergency Services Emergency Services	Public Safety Public Safety	2,687.83 2,687.83
7/7/2022 GLOBAL SIGNAL ACQUISITIONS				2,687.83 2,673.27
7/7/2022 CARDINAL DISTRIBUTION	GENERAL GRANTS	Health	Health Reporting	2,610.60
7/7/2022 MUNICIPAL EMERGENCY SERVICES INC 7/7/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Emergency Services Sewer District - 2	Public Safety General Govt Support	2,610.60
7/7/2022 MADELINE TOCZEK	GRANTS	Health	Health Reporting	2,595.00
7/7/2022 MADELINE TOCZEK 7/7/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,569.88
7/7/2022 SHC SERVICES INC	GENERAL	Jail Management	Public Safety	2,550.00
7/7/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,548.26
7/7/2022 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,531.30
7/7/2022 GERNATT ASPHALT PROD INC	ROAD	Highways (DPW)	General Govt Support	2,511.74
7/7/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	2,455.73
7/7/2022 UPSTATE FARMS COOP INC	GENERAL	Jail Management	Public Safety	2.448.75
7/7/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services	General Govt Support	2,407.07
7/7/2022 NAN-D'S	GRANTS	Senior Services	Economic Assistance and Opport	2,391.00
7/7/2022 NOCO ENERGY CORP - FUELS ONLY	SEWER	Sewer District - 2	General Govt Support	2,390.40
7/7/2022 CROWN ATLANTIC CO LLC	GRANTS	Emergency Services	Public Safety	2,325.53
7/6/2022 VOLLAND ELECTRIC EQUIPMENT CORP	SEWER	Sewer District - 3 / Southtown	General Govt Support	2,290.79
7/6/2022 EXEMPLIS LLC	GENERAL	District Attorney	General Govt Support	2,278.64
7/7/2022 WINDOW WORLD OF BUFFALO	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,274.00
7/7/2022 CARDINAL DISTRIBUTION	GENERAL	Health	Health Reporting	2,253.16
7/7/2022 STOHL ENVIRONMENTAL LLC	COMMUNITY DEVEL.	Environment & Planning Divis'n	Home and Community Service	2,250.00
7/6/2022 ARMOR FENCE COMPANY OF WNY INC	SEWER	Sewer District - 2	General Govt Support	2,210.00
7/7/2022 DELL MARKETING LP	LIBRARY	BEC Public Library	General Govt Support	2,199.60
7/7/2022 LISA NAPIERALA	GENERAL	Health	Health Reporting	2,160.00
7/7/2022 SOUTHTOWNS CHILDRENS SLP PT * 0T AS	GENERAL	Health	Health Reporting	2,102.00
7/7/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,080.06
7/7/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	2,070.59
7/7/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Bureau of Fleet Services	General Govt Support	2,035.15
7/7/2022 CASEY PETTIT	GENERAL	Health	Health Reporting	2,016.00
7/7/2022 LINDA A. SHEEDY	AMER RESCUE PLAN	Health	Health Reporting	1,987.50
7/7/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	1,980.00
7/6/2022 FREDERICK MACHINE REPAIR INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	1,980.00
7/7/2022 MORRISVILLE STATE COLLEGE	SEWER	Sewer District - 2	General Govt Support	1,950.00
7/7/2022 NOCO ENERGY CORP - FUELS ONLY	GENERAL	Office of the Sheriff	Public Safety	1,928.06
7/7/2022 VONDA M MOORE	GENERAL	Jail Management	Public Safety	1,896.25
7/7/2022 WIVB	GRANTS	Emergency Services	Public Safety	1,890.74
7/7/2022 BRENNTAG LUBRICANTS LLC	GENERAL	Office of the Sheriff	Public Safety	1,881.00
7/7/2022 BRIAN PARISI COPIER SYSTEMS INC	LIBRARY	BEC Public Library	General Govt Support	1,855.36
7/7/2022 YOUZI PICART	GRANTS	Health	Health Reporting	1,850.00
7/7/2022 QUIMBY SIGNS	GENERAL	Legislative Branch	General Govt Support	1,850.00
7/7/2022 MEGHAN HARRIS	GENERAL	Health	Health Reporting	1,800.00
7/6/2022 GRAINGER	GENERAL	Dept of Public Works	General Govt Support	1,785.94
7/7/2022 ANIQUA HASAN	GRANTS	Health	Health Reporting	1,765.20
7/7/2022 ROCKLAND COMM COLL	GENERAL	County-wide Accounts Budget	General Govt Support	1,736.67
7/7/2022 UNITED UNIFORM CO INC	GENERAL	Jail Management	Public Safety	1,733.50
7/7/2022 GRAND ISLAND SNOWMOBILE CLUB	GENERAL	Parks	Culture	1,713.60
7/6/2022 VERIZON BUSINESS	BLD. AND IMPROVEMENT		Public Safety	1,641.96
7/7/2022 NYS INDUSTRIES FOR THE DISABLED INC	GENERAL	Dept of Public Works	General Govt Support	1,623.24
7/6/2022 TRUGREEN LAWNCARE	SEWER	Sewer District - 2	General Govt Support	1,615.43
7/7/2022 NUSSBAUMER & CLARKE	BLD. AND IMPROVEMENT		Culture	1,576.52
7/7/2022 GRAYBAR ELECTRIC CO INC	GENERAL DROJECTS	Dept of Public Works	General Govt Support General Govt Support	1,553.67
7/7/2022 NUSSBAUMER & CLARKE	SEWER CAP. PROJECTS	Div. of Sewerage Management	• •	1,548.80
7/7/2022 RAHMAN, SYED 7/7/2022 COLDEN G RAY	GRANTS GRANTS	Health Health	Health Reporting Health Reporting	1,530.00 1,500.00
7/7/2022 COLDEN G RAT 7/7/2022 ROBERT C BURKE	AMER RESCUE PLAN	Health	Health Reporting	1,500.00
7/7/2022 VILLAGE OF WILLIAMSVILLE	GENERAL	Public Benefit Agencies (DEP)	Economic Assistance and Opport	1,500.00
7/7/2022 UZO 1 INTERNATIONAL LTD	GENERAL	Jail Management	Public Safety	1,480.00
7/7/2022 MARESHAH P BOWENS	AMER RESCUE PLAN	Health	Health Reporting	1,475.00
7/7/2022 CASANDRA R HAMBRIGHT	AMER RESCUE PLAN	Health	Health Reporting	1,475.00
7/7/2022 AUDACY OPERATIONS INC	LIBRARY	BEC Public Library	General Govt Support	1,450.00
7/6/2022 CONWAY BEAM TRUCK	ROAD	Highways (DPW)	General Govt Support	1,444.66
7/7/2022 KAITLYN MUNRO	GENERAL	District Attorney	General Govt Support	1,435.95
7/7/2022 COUNTY LINE STONE CO INC	ROAD	Highways (DPW)	General Govt Support	1,413.62
7/7/2022 LINDA M GIGANTE	GENERAL	Health	Health Reporting	1,395.00
7/6/2022 THOMSON REUTERS WEST	GENERAL	County Attorney - Dept of Law	General Govt Support	1,391.06
7/7/2022 GERNATT ASPHALT PROD INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,379.00
7/6/2022 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	1,304.74
7/7/2022 CHIM ENTERPRISES LLC	GRANTS	Senior Services	Economic Assistance and Opport	1,286.00
7/7/2022 SYSCO FOOD SERVICE - SYRACUSE	GENERAL	Jail Management	Public Safety	1,279.50
7/7/2022 NEW ENTERPRISE STONE & LIME CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,275.00
7/7/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,247.74
7/7/2022 LEXIS NEXIS RISK SOLUTIONS	GENERAL	Department of Social Services	Economic Assistance and Opport	1,170.25
7/7/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	1,138.00
7/7/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	1,129.95
7/7/2022 GRASSLAND EQUIPMENT & IRRIGATION	GENERAL	Parks	Culture	1,116.22
7/7/2022 WHITE, GREGORY	GENERAL	Board of Elections	General Govt Support	1,107.02
7/7/2022 MACKENZIE SALA	GRANTS	Health	Health Reporting	1,100.00

Chief Du	Check Date Payee Name	Fund Name	Business Area Rureau of Fleet Services	Account Type General Govt Support	Amount
7770222   FARLA   Parts   Severy (Platifics - 1.4.5   Goard Gord Support   1.022   1	7/7/2022 KURK FUEL CO	GENERAL	Bureau of Fleet Services		1,061.78
760022 JOE JOHNSON DOUPNETT LLC   SEVER   Sever Desirons - 1.4.5   General Gov Support   10/12.80					,
77770222 EARCH SEQUIPMENT & RINGEAT DON   SEMERAL   Parks   EC Public Library   EC Public Library   Sement Gost Support   Sement G					
7777022 STAPLES CONTRACT & COMMERCUL   LIBRARY   SEC Public library   Central Gov Support   965.46					
## 2007   ## 2					
277/2022 BUFFALD INTELLIGENT TECHNOLOGY SYST   GRANTS   Semic Services   Control Assistance and Opport   340.00					
7772022 HOME DEPOT GREDIT SERVICES LC GENERAL Parks 777202 MONEEL LANGUAGE LANGUAGE SERVICES LC GENERAL Department of Social Benefoles Services 197202 To SUBJECT SERVICES LC GENERAL DEPARTMENT OF SOCIAL SERVICES LC GENERAL DEPARTMENT OF SOCIA					
7772022   CHANNE LANCUAGE SERVICES IL.					
7772022 C S BUSINESS SYSTEMS IN C   CENERAL   Dept of Public Works					
7772022 TRANE SERVICE OF WITY   GENERAL   Dept of Public Works   Serve District - 3/ Southbours					
7772022 FIRST SCIENTIFIC   SEWER   Sewer District - 37 Southfown   Foreign   937.80					
777/2022 PRINTERNATIONAL PRINTERNATIONAL PROPERTY   Health   Health Reporting   817.50			•		
777/2022 HPINTERNATIONAL   GRANTS   Hough   Hough Reporting   880.02				• • •	
777/2022   BELEGROUP NEWSPAPERS   ROAD AND BRIDGES   Fight   Righways (DPW)   General Gord Support   860.00   777/2022   BELEGROUP NEWSPAPERS   ROAD AND BRIDGES   Fight   Righways (DPW)   General Gord Support   827.40   777/2022   ROAD   ROAD   ROAD   ROAD   ROAD   ROAD   Road   Righways (DPW)   General Gord Support   776.55   777/2022   ROAD   ROAD   ROAD   ROAD   Righways (DPW)   General Gord Support   776.55   777/2022   ROAD   ROAD   ROAD   ROAD   Righways (DPW)   General Gord Support   776.55   777/2022   ROAD   ROAD   ROAD   ROAD   Righways (DPW)   General Gord Support   776.55   777/2022   ROAD   ROAD   ROAD   ROAD   ROAD   Righways (DPW)   General Gord Support   776.55   ROAD					
777/2022 MARKUS, KATIE   GENERAL					
777/2022 BEL SROUP NEWSPAPERS   ROAD AND BRIDGES   Highways (DPW)   General Govt Support   825.88			Highways (DPW)	General Govt Support	
7/8/2022 MONROE TRACTOR & MPL CO INC		-	History (DDM)	0	
77/2022 AUTO-LOR SYSTEM   GENERAL   Jal Managament   Public Safety   776.55					
777/2022 MANNOE TRACTOR A MPL COLINC   ROAD   Highways (DPW)   General Covt Support   7796.59   777/2022 REALTH WEAR OF WWY   GENERAL   Jail Management   Public Safety   775.55   776.202   REALTH WEAR OF WWY   GENERAL   Jail Management   Public Safety   776.32   776.202   REALTH WEAR OF WWY   GENERAL   Jail Management   Public Safety   776.32   776.202   REALTH WEAR OF WWY   GENERAL   GENERA					
777/2022 AURAINA FERRIS   GENERAL   Jail Managament   Public Safety   776.55					
777/2022   IASNIAN FERRIS   GENERAL   Jail Management   Public Safety   763.25   776.20   777/2022   IASNIAN FERRIS   GENERAL   776.00   776.00   777/2022   IASNIAN FERRIS   GENERAL   776.00   776.00   777/2022   IASNIAN FERRIS   GENERAL   776.00   776.00   777/2022   IASNIAN FERRIS   GENERAL   776.00   777/2022   IASNIAN FERRIS   776.00   776.00   777/2022   IASNIAN FERRIS   776.00   776.00   776.00   777/2022   IASNIAN FERRIS   776.00   7					
777/2022   RINNA FERRIS   GENERAL   760.00   777/2022   PRISSICA GOODYEAR   GENERAL   760.00   777/2022   PRISSICA GOODYEAR   GENERAL   760.00   777/2022   PRISSICA GOODYEAR   GENERAL   770.00   777/2022   PRISSICA GOODYEAR   GENERAL   GENERAL   District Altoney   General Gord Support   750.00   777/2022   RATIONAL DISTRICT ATTYS ASSOCIATION   GENERAL   District Altoney   General Gord Support   725.00   777/2022   RATIONAL GORZOL   GENERAL   District Altoney   General Gord Support   725.00   777/2022   SAMANTHA GORZOL   GENERAL   Health   General Gord Support   720.00   777/2022   SAMANTHA GORZOL   GENERAL   Health   General Gord Support   720.00   777/2022   TRANSIS FAMILY RESTAURANT   GRANTS   GENERAL   Buseau of Purchases   Economic Assistance and Opport   715.00   777/2022   MEDILINE INQUSTRIES INC   GENERAL		-		=	
777/2022   JESSICA GOODYEAR   GENERAL   FROJECTS   Dept of Public Works   General Govt Support   750.00   777/2022   HP, INC.   GENERAL   Environment & Planning Divisin   Home and Community Service   755.00   777/2022   CRYSTAL PORZIO   GENERAL   Dept of Public Works   Home and Community Service   755.00   777/2022   CRYSTAL PORZIO   GENERAL   Dept of Public Works   Home and Community Service   755.00   777/2022   CRYSTAL PORZIO   GENERAL   Dept of Public Works   Home and Community Service   755.00   777/2022   CRYSTAL PORZIO   GENERAL   Dept of Public Works   Home and Community Service   755.00   777/2022   CRYSTAL PORZIO   GENERAL   Dept of Public Works   Health Reporting   720.00   777/2022   MEREST FINDPURCHASING   GENERAL   Department of Social Services   Economic Assistance and Opport   715.00   777/2022   MEREST FINDPURCHASING   GENERAL   Department of Social Services   Economic Assistance and Opport   715.00   777/2022   MEREST FINDPURCHASING   GENERAL   GENERAL   Department of Social Services   Economic Assistance and Opport   715.00   777/2022   MEREST SERVICE   GENERAL   GENER			Jail Management	Public Safety	
777/2022   FILE   PROJECT   Sept of Public Works   General Gord Support   750.00   777/2022   FILE   PROJECT   Sept of Public Works   General Gord Support   750.00   777/2022   CANADITA   CARDINARY   CARDINAR		_			
777/2022 HAND STATIONAL DISTRICT ATTY'S ASSOCIATION   CENERAL   Environment & Planning Divish   Ceneral Govd Support   725.00   777/2022 CRYSTAL PORZIO   CENERAL   CENERAL   720.00   720.00   727/2022 CRYSTAL PORZIO   CENERAL   CENERA		_	5 . (5 !!! !!! !		
777/2022   ATTOMAL DISTRICT ATTYS ASSOCIATION   GENERAL   District Attomey   General Govt Support   725.00					
777/2022 CAMESTAL PORZIO   GENERAL   February   720.00   777/2022 AMAPTHA GORECKI   779/202 AMAPTHA					
77/2022 LAUREN MAHDI   GENERAL   Health   T20.00   T7/2022 MANTHA GORECKI   GENERAL   GENERAL   Department of Social Services   General Govt Support   T19.25   T7/2022 THANG'S FAMILY RESTAURANT   GRANTS   Senior Services   General Govt Support   T15.00   T7/2022 MARK SCHARLOCK   GENERAL   GENERAL   Department of Social Services   General Govt Support   T15.00   T7/2022 MARK SCHARLOCK   GENERAL   Department of Social Services   General Govt Support   T15.00   T7/2022 MARK SCHARLOCK   GENERAL   Office of the Sheriff   Public Safety   T04.00   T7/2022 MARK SCHARLOCK   GENERAL   Office of the Sheriff   Public Safety   T00.03   T7/2022 MARK SCHARLOCK   GENERAL   Probation   Public Safety   T00.03   T7/2022 MARK SCHARLOCK   GENERAL   Probation   Public Safety   T00.00   T7/2022 MARK SCHARLOCK   GENERAL   Probation   Public Safety   T00.00   T7/2022 MANDA STONE   GENERAL   GENERAL   Health   Health   Health   T00.00   T7/2022 MANDA STONE   GENERAL   Health   Health   Health   T00.00   T7/2022 MANDA STONE   GENERAL   Health   Health   Health   T00.00   T7/2022 MANDA STONE   GENERAL   GENERAL   Health   Health   T00.00   T7/2022 MANDA STONE   GENERAL   GENERAL   Health   T00.00   T7/2022 MANDA STONE   GENERAL   GENERAL   Health   T00.00   T0			DISTRICT ATTOMNEY	General Govt Support	
777/2022 SMANNTHA GORECKI   GENERAL   Health   Health   Health Reporting   720.00   777/2022   776/2027   77		_			
777/2022 MPREST FUND/PURCHASING   GENERAL   Department of Social Services   Economic Assistance and Opport   719.25   777/2022 THAN'S FAMILY RESTAURANT   GENERAL   GENERAL   Jail Management   Public Safety   706.92   777/2022 MARK SCHARLOCK   GENERAL   Office of the Sheriff   Public Safety   704.00   777/2022 MARK SCHARLOCK   GENERAL   Office of the Sheriff   Public Safety   706.92   777/2022 MARK SCHARLOCK   GENERAL   Office of the Sheriff   Public Safety   700.03   777/2022 MEDIAB INC   TRANST   GENERAL   Probation   Public Safety   700.03   777/2022 MORENT LISTLER SERVICE CORP   GENERAL   Probation   Public Safety   700.03   777/2022 MORENT LISTLER SERVICE CORP   GENERAL   Probation   Public Safety   700.03   777/2022 MANNA STONE   GENERAL   GENERAL   Health   H					
716,2022 THE BUFFALO NEWS					
777/2022 THANG'S FAMILY RESTAURANT   GRANTS   Senior Services   Economic Assistance and Opport   715.00   777/2022 MARK SCHARLOCK   GENERAL   Jail Management   Public Safety   700.40   777/2022 THIOTHY DONOVAN   GENERAL   Probation   Public Safety   700.80   777/2022 TATA MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Safety   690.99   777/2022 RATE MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Safety   690.90   777/2022 RATE MOBILITY / FIRSTNET   GRANTS   GENERAL   Dept of Public Works   General Gov Support   690.70   777/2022 AMPIE ENTERPRISES INC   GENERAL   Health   Health Reporting   690.70   6			•		
777/2022 MEDLINE INDUSTRIES INC   GENERAL   Jail Management   Public Safety   706.92   777/2022 TIMOTHY DONOVAN   GENERAL   Office of the Sheriff   Public Safety   700.68   777/2022 TIMOTHY DONOVAN   GENERAL   Office of the Sheriff   Public Safety   700.68   777/2022 TATA MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Safety   700.68   777/2022 TATA MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Safety   600.99   777/2022 TATA MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Safety   600.97   777/2022 TATA MOBILITY / FIRSTNET   GENERAL   Health   Health Reporting   690.07   777/2022 AMANDA STONE   GENERAL   Health   Health Reporting   690.07   777/2022 HARTIS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Public Safety   675.00   777/2022 HARTIS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   777/2022 CORTNEY PATTON   GENERAL   GENE					
777,2022 MARK SCHARLOCK   GENERAL   Office of the Sheriff   Public Safety   700,08   767,0202 IMROTHY DONOVAN   GENERAL   Probation   Public Safety   700,08   762,022 MEDLAB INC   GENERAL   Probation   Public Safety   700,08   777,0202 ATAT MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Safety   690,99   777,0202 LYNN M. HESS   GENERAL   Health   Health Reporting   690,00   777,0202 AMPIE ENTERPRISES INC   GENERAL   Health   Health Reporting   692,00   697,777,0202 AMPIE ENTERPRISES INC   GENERAL   Health   Health Reporting   682,23   680,00   777,0202 AMPIE ENTERPRISES INC   GENERAL   Health   Health Reporting   682,23   680,00   777,0202 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667,80   677,70022 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667,80   677,70022 CORT NET PATTON   GENERAL   Farks   Culture   660,00   677,70022 CORT NET PATTON   GENERAL				• •	
77/2022 INIOTHY DONOVAN   GENERAL   Office of the Sheriff   Public Safety   700.88			Jail Management	Public Safety	
76/2022 MEDLAB INC			000 (11 0) 10	5.11.04.	
717/2022 AT&T MOBILITY / FIRSTNET   GRANTS   Emergency Services   Public Salety   690.99   717/2022 LYNN M. HESS   GENERAL   Health   Health Reporting   690.00   717/2022 LYNN M. HESS   GENERAL   Health   Health Reporting   690.00   717/2022 AMANDA STONE   GENERAL   Health   Health Reporting   690.00   717/2022 AMANDA STONE   GENERAL   Health   Health Reporting   690.00   717/2022 AMANDA STONE   GENERAL   Health   Health Reporting   690.00   717/2022 HEARTS AND HANDS ECURITY ASSOC   GRANTS   Emergency Services   Public Salety   675.00   717/2022 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   717/2022 Wolfgang & Weimman   GENERAL   County-wide Accounts Budget   General Govf Support   667.80   717/2022 CORTINEY PAITON   GENERAL   GENERA					
77/2022   ROBERT L KISTLER SERVICE CORP   GENERAL   Dept of Public Works   General Govt Support   690.70   77/72022   AMPIRE ENTERPRISES INC   GENERAL   Health   Health Reporting   690.00   77/72022   AMANDA STONE   GENERAL   Health   Health Reporting   690.00   77/72022   NATIONAL HOMELAND SECURITY ASSOC   GRANTS   Emergency Services   Public Safety   675.00   77/72022   HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   77/72022   HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   77/72022   CHELSEY CORCIMIGULA   GENERAL   Courty-wide Accounts Budget   General Govt Support   667.80   77/72022   CORTINEY PATTON   GENERAL   Parks   Culture   660.00   77/72022   CORTINEY PATTON   GENERAL   Board of Elections   General Govt Support   625.00   77/72022   OPP BUSINESS SOLUTIONS LLC   GENERAL   District Attorney   General Govt Support   618.65   77/72022   STEPHANIE WILMORE   GENERAL   District Attorney   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 6   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   District Attorney   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 6   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 6   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 6   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 6   General Govt Support   600.00   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 4   Sever District - 5   77/72022   UNIV PEDIATRIC DENTISTRY   GENERAL   Sewer District - 3   Southway   Sever District - 3					
77/72022 LYNN M. HESS   GENERAL   Health   Health Reporting   680.00   77/72022 AMPOE ENTERPRISES INC   GENERAL   GENERAL   77/72022 AMANDA STONE   GENERAL   GENERAL   77/72022 LATIONAL HOMELAND SECURITY ASSOC   GRANTS   Emergency Services   Public Safety   675.00   77/72022 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   77/72022 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   77/72022 Wolfgang & Weinmann   GENERAL   GENE					
77/2022 AMPILE ENTERPRISES INC   GENERAL   Health   Health Reporting   682.23   77/2022 AMAINDA STONE   GENERAL   GENERAL   680.00   77/2022 HARTS AND HANDS FAITH IN ACTION IN   GRANTS   GENERAL   County-wide Accounts Budget   General Govt Support   667.80   77/2022 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   GENERAL   County-wide Accounts Budget   General Govt Support   667.80   77/2022 CRILELEY CORCIMIGILA   GENERAL			•	• •	
7/7/2022 AMANDA STONE					
777/2022 NATIONAL HOMELAND SECURITY ASSOC   GRANTS   Emergency Services   Public Safety   675.00   777/2022 HEARTS AND HANDS FAITH IN ACTION IN   GRANTS   Senior Services   Economic Assistance and Opport   667.80   777/2022 Wolfgang & Weinmann   GRANTS   Senior Services   Economic Assistance and Opport   667.80   777/2022 VORA UNITED MATERIALS LLC   GENERAL   GENERAL   GENERAL   Parks   Culture   650.00   777/2022 CORTINEY PATTON   GENERAL   Board of Elections   General Govf Support   625.00   777/2022 GENATT ASPHALT PROD INC   SEWER   Sewer District - 6   General Govf Support   625.00   777/2022 STEPHANIE WILMORE   GENERAL   District Attorney   General Govf Support   663.85   777/2022 STEPHANIE WILMORE   GENERAL   District Attorney   General Govf Support   663.90   777/2022 JAMIE BAUMGARDT   GENERAL   District Attorney   General Govf Support   663.90   777/2022 JAMIE BAUMGARDT   GENERAL   District Attorney   General Govf Support   698.22   78/2022 W B MASON CO INC   GENERAL   Dark Services Division   Public Safety   596.00   77/72022 W B MASON CO INC   GENERAL   Dark Services Division   Public Safety   599.00   77/72022 JAMIE BAUMGARDT   GENERAL   Dark Services Division   Public Safety   599.00   77/72022 W B MASON CO INC   GENERAL   Dark Services Division   Public Safety   599.00   77/72022 W B MASON CO INC   GENERAL   Dark Services Division   Public Safety   599.00   77/72022 JAMESTOWN COMM COLL   GENERAL   Dark Sewer District - 3 / Southtown   General Govf Support   579.04   77/72022 MORRISVILLE STATE COLLEGE   SEWER   Sewer District - 3 / Southtown   General Govf Support   579.04   77/72022 MORRISVILLE STATE COLLEGE   SEWER   Sewer District - 3 / Southtown   General Govf Support   575.00   77/72022 SARAH ROTELLA   GENERAL   Jail Management   Public Safety   579.04   77/72022 SARAH ROTELLA   GENERAL   Jail Management   Public Safety   579.04   77/72022 SARAH ROTELLA   GENERAL   Jail Management   Public Safety   579.04   77/72022 SARAH ROTELLA   GENERAL   Jail Management   Public Safety   579.04   77/72022			Health	Health Reporting	
7/7/2022 HEARTS AND HANDS FAITH IN ACTION IN GRANTS Senior Services Economic Assistance and Opport 667.80 7/7/2022 Wolfgang & Weinmann GENERAL GENERAL County-wide Accounts Budget Economic Assistance and Opport 667.80 7/7/2022 Wolfgang & Weinmann GENERAL			- o ·	D. I	
7/7/2022 HEARTS AND HANDS FAITH IN ACTION IN GENERAL County-wide Accounts Budget General Govt Support 667.80 (66.14 7/7/2022 CHELSEY CORCIMIGLIA GENERAL GENERAL 7/7/2022 VICHA UNITED MATERIALS LLC GENERAL GENERAL 7/7/2022 VICHA UNITED MATERIALS LLC GENERAL GENERAL 7/7/2022 CORTNEY PATTON GENERAL 660.00 7/7/2022 CORTNEY PATTON GENERAL 660.00 7/7/2022 GENARTT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 625.00 7/7/2022 SEPHANIE WILMORE GENERAL District Attorney General Govt Support 618.65 7/7/2022 STEPHANIE WILMORE GENERAL DISTRICT GENERAL 7/7/2022 STEPHANIE WILMORE GENERAL 7/7/2022 STEPHANIE WILMORE GENERAL 7/7/2022 STEPHANIE WILMORE GENERAL 7/7/2022 STEPHANIE WILMORE GENERAL 7/7/2022 JAMIE BAUMGARDT GENERAL 7/7/2022 JAMIE BAUMGARDT GENERAL 7/7/2022 JAMIE GAUMGARDT GENERAL 7/7/2022 JAMIE GAUMGARDT GENERAL 7/7/2022 JAMIE GAUMGARDT GENERAL 7/7/2022 WILMORE GENERAL 7/7/2022 WILMORE GENERAL 7/7/2022 WILMORE GENERAL 7/7/2022 JAMIE GAUMGARDT GENERAL 7/7/2022 MAGNORISHILLE STATE COLLEGE SEWER SEWER DISTRICT 3/SOURTHOUN GENERAL 7/7/2022 JAMIE GAUMGARDT GENERAL 7/7/2022 MAGNORISHILLE STATE COLLEGE SEWER SEWER SEWER DISTRICT 3/SOURTHOUN GENERAL 7/7/2022 GRAINGER GENERAL			3 ,		
7/7/2022 VORIgang & Weinmann FERRAL FORTING CHELSEY CORCIMIGLIA GENERAL FORTING CHELSEY CORCIMIGLIA GENERAL FORTING CHELSEY CORCIMIGLIA GENERAL FORTING CHELSEY CORCIMIGUA FORTING CHELSEY CORCIMIGUA FORTING CHELSEY CORCING CHELSEY FORTING					
777/2022 CHELSÉY CORCIMIGLIA   GENERAL   Farks   Culture   650.00   777/2022 CVOAU NUTIED MATERIALS LLC   GENERAL   Board of Elections   General Govt Support   625.00   625				• •	
777/2022 VCNA LINITED MATERIALS LLC   GENERAL   GENERA			County-wide Accounts Budget	General Govt Support	
7/7/2022 CORTNEY PATTON 7/7/2022 HILFUL FUZUL COMMUNITY SERVICES INC 7/7/2022 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 625.00 7/7/2022 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 608.39 7/7/2022 STEPHANIE WILLMORE GENERAL 7/7/2022 STEPHANIE WILLMORE GENERAL 7/7/2022 THE BUFFALO CRITERION GENERAL 7/7/2022 UNIV PEDIATRIC DENTISTRY GENERAL 7/7/2022 WARCIA AMADORI CROSBY 7/7/2022 WB MASON CO INC GENERAL 7/7/2022 WB ARASON CO INC GENERAL 7/7/2022 WB ARASON CO INC GENERAL 7/7/2022 WB ARASON CO INC GENERAL 7/7/2022 JAMEE BAUFFANIE 7/7/2022 JAMEE BAUFFANIE 7/7/2022 JAMEE SAVINOS 7/7/2022 JAMES GANNES GENERAL Jail Management Public Safety Sever District General Govt Support 589.50 7/6/2022 JAMESTOWN COMM COLL GENERAL Jail Management Public Safety Sever District General Govt Support 579.64 7/7/2022 JAMESTOWN COMM COLL GENERAL JAIL BURGAL TOWN GENERAL TOWN COMMON COLL GENERAL JAIL BURGAL TOWN GENERAL TOWN COMMON COLL GENERAL JAIL BURGAL TOWN GENERAL TOWN COMMON COLL GENERAL JAIL BURGAL TOWN COMMON COLL GENERAL TOWN COMMON COLL GENERAL TOWN COMMON COLL GENERAL JAIL BURGAL TOWN COMMON COLL GENERAL TOWN COMMON CO			Dede	Outhors	
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777/2022 GERNATT ASPHALT PROD INC SEWER Sewer District - 6 General Govt Support 618.65 777/2022 ODP BUSINESS SOLUTIONS LLC GENERAL 777/2022 THE BUFFALO CRITERION GENERAL 777/2022 THE BUFFALO CRITERION GENERAL 777/2022 UNIV PEDIATRIC DENTISTRY GENERAL 77/2022 JAMIE BAUMGARDT GENERAL 7/6/2022 JAMIE BAUMGARDT GENERAL 7/6/2022 WB MASON CO INC GENERAL 7/6/2022 WB MASON CO INC GENERAL Jail Management 7/6/2022 JAME ASPANTS FINITION COUNTY-wide Accounts Budget 7/7/2022 JAMESTOWN COMM COLL GENERAL JAIL BURGAL 7/7/2022 DAN GERNATT GRAVEL PRODUCTS GENERAL 7/7/2022 DAN GERNATT GRAVEL PRODUCTS GENERAL 7/7/2022 DAN GERNATT GRAVEL PRODUCTS GENERAL 7/7/2022 GANNGREN GENATT GRAVEL PRODUCTS GENERAL 7/7/2022 MORRISVILLE STATE COLLEGE SEWER SEWER SEWER DISTRICT - 3 / Southtown 7/7/2022 GRAINGER 7/6/2022 GRAINGER 7/7/2022 SARAH ROTELLA GENERAL 7/6/2022 SARAH ROTELLA GENERAL 7/7/2022 LYSI NDUSTRIES FOR THE DISABLED INC GENERAL JAII Management Public Safety GENERAL GENERAL Department of Social Services General Govt Support 575.00 General Govt Support 5			Doord of Floations	Conoral Cout Cumpart	
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		Fund Name	Business Area	Account Type	Amount
	MARY CHAPIN	GENERAL GENERAL			506.88
	JACLYN CAMPBELL KARI E DZIWULSKI	GENERAL GRANTS	Senior Services	Economic Assistance and Opport	501.60 500.98
	CRADLE BEACH CAMP INC	GENERAL	County Clerk	General Govt Support	500.98
	NIAGARA FRONTIER TRANSIT	GENERAL	Department of Social Services	Economic Assistance and Opport	500.00
	RUSERT EQUIPMENT CO	SEWER	Sewer District - 3 / Southtown	General Govt Support	499.52
	JULIE M SCHAFF	GRANTS	Health	Health Reporting	498.41
	MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	498.32
	DRAKE LAWN & GARDEN INC	GENERAL	Dept of Public Works	General Govt Support	493.41
7/7/2022	MAEGAN ROLICZEK	GENERAL	•		493.24
7/7/2022	KAREN MENZA	GRANTS	Health	Health Reporting	493.00
	BIMBO BAKERIES USA INC	GENERAL	Jail Management	Public Safety	492.40
	ORCHARD PARK FIRE DISTRICT EMS INC	GENERAL	Health	Health Reporting	492.00
	SAFELITE FULFILLMENT	GENERAL	Bureau of Fleet Services	General Govt Support	489.13
	LINDSEY LEROY	GENERAL	1.1184	D.1." O.4.	489.06
	HEALTH WEAR OF WNY	GENERAL	Jail Management	Public Safety General Govt Support	488.18 487.62
	AMAZON LANDON SURBER	LIBRARY GENERAL	BEC Public Library	General Govi Support	484.00
	DAMIKA MORRISON	GENERAL			480.70
	JESSICA SMITH	GENERAL			480.00
	DENTAL HEALTH PRODUCTS INC	GENERAL	Jail Management	Public Safety	477.50
	CHELSIE BIRD	GENERAL			475.20
7/7/2022	PETTY CASH WEIGHTS & MEASURES	GENERAL	Office of Public Advocacy	Home and Community Service	470.64
7/7/2022	IMPREST FUND/PURCHASING	GENERAL	County Clerk	General Govt Support	468.00
7/7/2022	CHARBEL NATANIOS	GENERAL			464.64
	HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	464.07
	DIEBOLD NIXDORF, INC	GENERAL	Real Property Tax Services	General Govt Support	463.50
	EPLUS TECHNOLOGY INC		Information & Support Services	General Govt Support	460.00
	NICOLE TOMASIK	GENERAL	(55)40		460.00
	PETTY CASH - MIKE PASNIK	ROAD	Highways (DPW)	General Govt Support	455.99
	ANGELA MARINUCCI MARK P ROUNTREE	GENERAL GENERAL	Senior Services	Economic Assistance and Opport Home and Community Service	454.36
	BIMBO BAKERIES USA INC	GENERAL	Environment & Planning Divis'n Jail Management	Public Safety	454.15 449.24
	W B MASON CO INC	GENERAL	Jail Management	Public Safety Public Safety	449.21
	CLAIRE GRANA	GENERAL	Jan Management	i ublic datety	435.60
	LOOMIS FARGO & CO	GENERAL	Real Property Tax Services	General Govt Support	433.00
	STARK EQUIPMENT LLC	GENERAL	Dept of Public Works	General Govt Support	432.22
	CYNTHIA HAIST	GENERAL			431.20
7/7/2022	HP INC	SEWER	Sewer District - 2	General Govt Support	420.00
7/7/2022	JENNA LACORTE	GENERAL			420.00
7/7/2022	ASHLEY CODER	GENERAL			420.00
	SARA CLABEAUX-GELSTER	GENERAL			420.00
	WYKISHA HINSON	GENERAL			420.00
	AMANDA LUCARELLI	GENERAL	11 10	11 11 15 - 6	420.00
	CHEEKTOWAGA CENTRAL SCHOOL DISTRICT	GENERAL	Health Health	Health Reporting	420.00 420.00
	LAUREN DE PASQUALE JESSICA PIERCE	GENERAL	Health	Health Reporting Health Reporting	420.00
	BRYAN MARTEK	GENERAL	realur	riealth Reporting	418.88
	MEGAN SEMRAU	GENERAL			415.14
	CATHERINE PECORARO	GENERAL			413.60
7/7/2022	WILLIAMS SCOTSMAN INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	411.29
7/6/2022	W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	410.80
7/7/2022	MONICA JARMUSZ	GENERAL			400.00
7/7/2022	MOLLY PARISI	GENERAL			400.00
	TAMIKA JACKSON	GENERAL			400.00
	LONNA RICH	GENERAL			400.00
	MELISSA OR DAVID EVERS	GENERAL			400.00
	MELISSA STROBELE CASEY SWADER	GENERAL			400.00
	DANIELLE LILIC	GENERAL			400.00
	LINDSEY FAREY	GENERAL GENERAL			400.00 400.00
	TUSHAR PATEL	GENERAL			400.00
	MARGARET WU	GENERAL			400.00
	SARAH TRUESDELL	GENERAL			400.00
	KEVIN DUNBAR	GENERAL			400.00
7/7/2022	ERICA SHIELDS	GENERAL			400.00
	ERINNE DZEMIDZIC	GENERAL			400.00
	JULIE PASTORE	GENERAL			400.00
	MEGAN PIERCE	GENERAL			400.00
	SHERRY COLLINS	GENERAL			400.00
	EILEEN BAMRICK	GENERAL	l la alda	Haalib Dana "	400.00
	CARYN DOMZALSKI	GENERAL	Health	Health Reporting	400.00
	WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	385.32
	ADMAR SUPPLY COMPANY INC CHARM TEX	SEWER GENERAL	Sewer District - 3 / Southtown Youth Services Division	General Govt Support Public Safety	385.00 384.50
	FRANCES QUIRINDONGO	GENERAL	1 Odd 1 Oct VICES DIVISION	i dono dalety	380.00
	MESBAH UDDIN AHMED	GENERAL			380.00
	JENNIFER TODARO	GENERAL			380.00
	ERIN SMITH	GENERAL	Health	Health Reporting	380.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/7/2022 SHEILLA THOMAS	GENERAL	Health	Health Reporting	380.00
7/6/2022 USABLUEBOOK	SEWER	Sewer District - 3 / Southtown	General Govt Support	376.80
7/7/2022 NATIONAL WATER MAIN CLEANING CO.	SEWER	Sewer District - 3 / Southtown	General Govt Support	375.00
7/6/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	374.77
7/6/2022 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	374.55
7/7/2022 KAREN L. HOAK	ROAD	Highways (DPW)	General Govt Support	370.78
7/7/2022 HACH COMPANY	SEWER	Sewer District - 3 / Southtown	General Govt Support	369.37
7/7/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	364.16
7/7/2022 LAURA SMITH	GENERAL			360.00
7/7/2022 KARLEIGH CARAMANNA	GENERAL			360.00
7/7/2022 KRISTINA STANIER	GENERAL			360.00
7/7/2022 SAMANTHA PRIORE	GENERAL			360.00
7/7/2022 PEGGY DZIADASZEK	GENERAL			360.00
7/7/2022 JENNIFER JENNINGS	GENERAL			360.00
7/7/2022 RACHAEL HAEFNER	GENERAL			360.00
7/7/2022 SARAH MCDOUGALL	GENERAL			360.00
7/7/2022 KRISTIN CARPENTIERI	GENERAL			360.00
7/7/2022 KAREN DEANE	GENERAL			360.00
7/7/2022 ALEXIS DASH	GENERAL			360.00
7/7/2022 MUSTAFIZER CHOUDHURY	GENERAL			360.00
7/7/2022 LATOYA BURRELL 7/7/2022 SAMANTHA MATHEWS	GENERAL			360.00
	GENERAL GENERAL			360.00
7/7/2022 MARY SPICCIATIE	GENERAL			360.00
7/7/2022 SASHA HANNAH		Haalth	Hoolth Poporting	360.00
7/7/2022 CING MUANG 7/6/2022 W B MASON CO INC	GENERAL GENERAL	Health County Clerk	Health Reporting General Govt Support	360.00 350.50
	GENERAL		Public Safety	350.00
7/7/2022 J C EHRLICH 7/6/2022 EL-DON BATTERY POST INC	GENERAL	Jail Management Emergency Services	Public Safety Public Safety	347.40
7/7/2022 SIEMENS INDUSTRY INC	GENERAL	Dept of Public Works	General Govt Support	343.26
7/6/2022 WM CORPORATE SERVICES, INC	GENERAL	Parks	Culture	343.20
7/6/2022 VERIZON WIRELESS	ROAD	Highways (DPW)	General Govt Support	341.93
7/7/2022 VERIZON WIRELESS 7/7/2022 CURRY,JACKQULINE Q	GENERAL	rligriways (DF W)	General Govt Support	340.00
7/7/2022 CORKT, JACKQOLINE Q 7/7/2022 THERESA ADERHOLD	GENERAL			340.00
7/7/2022 THEREON ABERTIOED	GENERAL			340.00
7/7/2022 TARA MACKOWIAK	GENERAL			340.00
7/7/2022 BRITTANY RHODES	GENERAL			340.00
7/7/2022 BICHTANT KHOBES	GENERAL			340.00
7/7/2022 ABIGAIL BATTAGLIA	GENERAL			340.00
7/7/2022 ANNALISE CARTENUTO	GENERAL			340.00
7/7/2022 CHRISTINE GRASER	GENERAL			340.00
7/7/2022 ASHLEY PECORARO	GENERAL			340.00
7/7/2022 SANABRIA, VIANGELISSE	GENERAL			340.00
7/7/2022 LEAH MORRELL	GENERAL	Health	Health Reporting	340.00
7/7/2022 CARINE MERRITT	GENERAL	Health	Health Reporting	340.00
7/6/2022 PIONEER MOTORSPORT INC	GENERAL	Parks	Culture	339.95
7/7/2022 STEPHANIE E SIMMONS	GRANTS	Senior Services	Economic Assistance and Opport	337.35
7/6/2022 DEMCO INC	LIBRARY	BEC Public Library	General Govt Support	336.81
7/7/2022 AMY JULICHER	GENERAL	Jail Management	Public Safety	330.00
7/7/2022 JASMINE BELL	GENERAL	Ü	•	330.00
7/7/2022 NICOLE ORR	GENERAL			330.00
7/7/2022 KATHERINE J EARL	GRANTS	Senior Services	Economic Assistance and Opport	328.00
7/6/2022 CID DIVISION OF WASTE MANAGEMENT	GENERAL	Emergency Services	Public Safety	323.68
7/7/2022 SAFETY KLEEN	SEWER	Sewer District - 2	General Govt Support	320.00
7/7/2022 SHERRY SCHLENKER	GENERAL		••	320.00
7/7/2022 BRITTANY MANGUM	GENERAL			320.00
7/7/2022 MELISSA NIRELLI	GENERAL			320.00
7/7/2022 TIFFANY STRAW-FICKER	GENERAL			320.00
7/7/2022 MOHAMMED ARMAN	GENERAL			320.00
7/7/2022 KELLY BOVE	GENERAL			320.00
7/7/2022 KATRINNA MARTIN	GENERAL			320.00
7/7/2022 KRISTINA WELSTED	GENERAL			320.00
7/7/2022 LINDA DEVESO	GENERAL			320.00
7/7/2022 LAURA NUUSILA	GENERAL			320.00
7/7/2022 ANDREA ROTH	GENERAL			320.00
7/7/2022 AMANDA NOWAKOWSKI	GENERAL			320.00
7/7/2022 JENNIFER MCCALL	GENERAL			320.00
7/7/2022 KAYLA VOLIOUS	GENERAL			320.00
7/7/2022 JEN-ALYN O'HARRA	GENERAL			320.00
7/6/2022 SAFELITE FULFILLMENT	GENERAL	District Attorney	General Govt Support	319.76
7/7/2022 MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	319.74
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	311.48
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	310.62
7/7/2022 ERIN MAHONEY	GRANTS	Senior Services	Economic Assistance and Opport	310.47
7/7/2022 BOSTON FREE LIBRARY	LIBRARY	BEC Public Library	General Govt Support	309.55
7/6/2022 MOFFETT TURF EQUIPMENT INC	GENERAL	Parks	Culture	309.37
7/6/2022 FERRY INC	GENERAL	Parks	Culture	306.27
7/7/2022 UNIV PEDIATRIC DENTISTRY	GENERAL	Youth Services Division	Public Safety	305.00
7/7/2022 ESHEA SPEARS	GENERAL			302.61
7/7/2022 HANNA MEHARI	GENERAL			301.40

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/7/2022 Weyand and Weyand LLP.	GENERAL	Health	Health Reporting	300.00
7/7/2022 THERESA RAINEY	GENERAL			300.00
7/7/2022 LYNN KACZMAREK	GENERAL			300.00
7/7/2022 SHANNON WROBLEWSKI	GENERAL			300.00
7/7/2022 KRISTEN TEPAS 7/7/2022 MICHELLE WOLF	GENERAL GENERAL			300.00 300.00
7/7/2022 MICHELLE WOLF 7/7/2022 FEEDMORE WESTERN NY INC	GENERAL	Department of Social Services	Economic Assistance and Opport	298.33
7/6/2022 FINGER LAKES SYSTEM CHEMISTRY	ROAD	Highways (DPW)	General Govt Support	292.25
7/6/2022 GRAINGER	ROAD	Highways (DPW)	General Govt Support	291.76
7/7/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT		General Govt Support	287.30
7/6/2022 MILE HIGH SHOOTING	GENERAL	Office of the Sheriff	Public Safety	286.50
7/7/2022 SHIRLEY HART	GENERAL	Cinico di uno Cincinii	. abiio Gaioty	286.00
7/7/2022 MAUREEN STITT	GENERAL			280.00
7/7/2022 DAQUAN ANDERSON SR.	GENERAL			280.00
7/7/2022 MEGANN & SPENCER GORSLINE	GENERAL			280.00
7/7/2022 JETUAN MCDUFFIE	GENERAL			280.00
7/7/2022 MOLLY SOLVANG	GENERAL			280.00
7/7/2022 JANA BHUIYAN	GENERAL			280.00
7/7/2022 CAPRICE MARROW	GENERAL			280.00
7/7/2022 NICHOLAS BOYD	GENERAL			280.00
7/7/2022 HILARY GURGOL	GENERAL			280.00
7/7/2022 YAIRA RESTO	GENERAL			280.00
7/7/2022 MAILA DARCY	GENERAL			280.00
7/7/2022 KAROLYNE LEON PAGAN	GENERAL	DEC Dublic Liberry	0	280.00
7/6/2022 SUPERIOR LUBRICANTS CO INC	LIBRARY GRANTS	BEC Public Library	General Govt Support	280.00
7/7/2022 ODP BUSINESS SOLUTIONS LLC 7/7/2022 DEAF ACCESS SERVICES	GENERAL	Health Jail Management	Health Reporting Public Safety	279.99 276.00
7/7/2022 DEAF ACCESS SERVICES 7/7/2022 BONNIE BERHALTER	GENERAL	Jan Management	Fublic Salety	275.66
7/6/2022 SUPERIOR LUBRICANTS CO INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	275.00
7/6/2022 STATE CHEMICAL MANUFACTURING CO	ROAD	Highways (DPW)	General Govt Support	273.13
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	266.79
7/6/2022 MEDLAB INC	GENERAL	Probation	Public Safety	264.50
7/7/2022 IMPREST FUND/PURCHASING	GENERAL	Youth Services Division	Public Safety	264.50
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	263.31
7/6/2022 GRAINGER	SEWER	Sewer District - 3 / Southtown	General Govt Support	262.41
7/7/2022 DIRECT TV	GRANTS	Emergency Services	Public Safety	260.99
7/7/2022 CHALLENGER COMMUNITY NEWS CORP	ROAD AND BRIDGES			260.00
7/7/2022 ALISHA YOX	GENERAL			260.00
7/7/2022 EVONOA BENEFIELD	GENERAL			260.00
7/7/2022 LEON CAREY	GENERAL			260.00
7/7/2022 JULIE GOZDALSKI	GENERAL			260.00
7/7/2022 SARAH BOSWORTH	GENERAL			260.00
7/7/2022 KATHERINE BUNDY	GENERAL			260.00
7/7/2022 STEPHANIE HERNANDEZ	GENERAL			260.00
7/7/2022 ALLYSON WEBB	GENERAL			260.00
7/7/2022 GENE CRIST	GENERAL	DEC Dublic Liberry	0	250.00
7/7/2022 ELKE O HEDSTROM	LIBRARY	BEC Public Library	General Govt Support	250.00
7/7/2022 UNITED UNIFORM CO INC	GENERAL	Office of the Sheriff Sewer District - 6	Public Safety	249.00
7/6/2022 CORE & MAIN LP 7/6/2022 GRAINGER	SEWER SEWER	Sewer District - 6 Sewer District - 3 / Southtown	General Govt Support General Govt Support	247.45 245.16
7/7/2022 GRAINGER 7/7/2022 RACHEL KUT	GENERAL	Sewer District - 37 Southtown	General Govi Support	244.86
7/7/2022 RACHEL ROT 7/7/2022 JESSICA THERIAULT	GENERAL			243.10
7/7/2022 SHARMIN MENZEL	GENERAL			242.00
7/7/2022 ANNA SIDARE	GENERAL			240.00
7/7/2022 MUSTAFA SARDAI FOYSAL	GENERAL			240.00
7/7/2022 LAURETTA SZYNKOWSKI	GENERAL			240.00
7/7/2022 TAYLOR DRABIK	GENERAL			240.00
7/7/2022 SONYA TRAMP	GENERAL			240.00
7/7/2022 BILAL, MOHAMAD	GENERAL			240.00
7/7/2022 KELLIANNE GRIFFITH	GENERAL			240.00
7/6/2022 DOBMEIER JANITOR SUPPLY INC	GRANTS	Jail Management	Public Safety	238.70
7/7/2022 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT	Dept of Public Works	General Govt Support	234.96
7/6/2022 FERRY INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	231.54
7/7/2022 ANGELLA GEORGE	GENERAL			230.01
7/7/2022 MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	223.30
7/7/2022 ELIZABETH LEARMAN	GENERAL			222.53
7/7/2022 ADRIANA MALAVE	GENERAL			220.22
7/7/2022 ANTOINETTE MAHFOUZ	GENERAL			220.00
7/7/2022 NATALIE MOORE	GENERAL			220.00
7/7/2022 HARJIT BHATTI	GENERAL			220.00
7/7/2022 THERESA PYTLEWSKI	GENERAL			220.00
7/7/2022 MARIEDIANE PINEIRO VELAZQUEZ 7/7/2022 EVANGELINE RAJKUMAR	GENERAL GENERAL			220.00 220.00
7/7/2022 EVANGELINE RAJKUMAR 7/7/2022 WAYSUR CHOWDHURY	GENERAL			220.00
7/7/2022 WAYSOR CHOWDHORY 7/7/2022 ANGELA ACKER	GENERAL			220.00
7/7/2022 ANGELA ACKER 7/7/2022 CHELSEA ALHART	GENERAL	Health	Health Reporting	220.00
7/7/2022 CHELSEA ALHART 7/7/2022 AMANDA HAERTEL	GENERAL	Health	Health Reporting	220.00
7/7/2022 ANDREW REED	GENERAL		cam reporting	219.78
7/6/2022 SAFELITE FULFILLMENT	GENERAL	District Attorney	General Govt Support	214.38
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Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/6/2022 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	212.03
7/7/2022 SJB SERVICES INC	BLD. AND IMPROVEMENT	•	General Govt Support	211.55
7/7/2022 HP INC	SEWER	Sewer District - 2	General Govt Support	210.00
7/6/2022 TRUGREEN LAWNCARE	GENERAL	Central Police Services	Public Safety	210.00
7/7/2022 PATRICIA QUINN	GENERAL			205.92
7/7/2022 JACQUELINE MARTEK	GENERAL			200.00
7/7/2022 SARA SIMON	GENERAL			200.00
7/7/2022 KALI DORSHEIMER	GENERAL			200.00
7/7/2022 EDWIN JIMENEZ	GENERAL			200.00
7/7/2022 MARY LOFASO	GENERAL			200.00
7/7/2022 BROOKE WAGATHA	GENERAL			200.00
7/7/2022 TRACY KOCIS	GENERAL			200.00
7/7/2022 JUSTIN MENZEL	GENERAL			200.00
7/7/2022 JONATHAN OR ASHLEY PETZOLDT	GENERAL	Health	Health Reporting	200.00
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Department of Social Services	Economic Assistance and Opport	198.96
7/7/2022 007 CHINESE FOOD	GRANTS	Senior Services	Economic Assistance and Opport	198.00
7/7/2022 HANA RAMADAN	GENERAL	5 (5 )	0 10 10	196.35
7/6/2022 EATONS OFFICE SUPPLY	GENERAL	Bureau of Purchase	General Govt Support	196.33
7/6/2022 NU-WAY AUTO PARTS	GENERAL	Bureau of Fleet Services	General Govt Support	195.00
7/7/2022 PEERLESS MILL SUPPLY CO INC	SEWER	Sewer Districts - 1,4,5	General Govt Support	194.00
7/7/2022 PPG PAINTS	GENERAL	Jail Management	Public Safety	191.51
7/7/2022 CHELSEA BANISH	GENERAL			190.08
7/7/2022 ANNMARIE BYKOWICZ	GENERAL			190.00
7/7/2022 REBECCA SUBA	GENERAL	Highwaya (DDM)	Conoral Cout Surt	190.00
7/6/2022 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	190.00
7/7/2022 CAPITAL FENCE COMPANY, INC.	GENERAL	Parks	Culture	189.00
7/7/2022 TOWN OF HOLLAND	SEWER	Sewer District - 3 / Southtown	General Govt Support	187.42
7/7/2022 MSC INDUSTRIAL	SEWER	Sewer District - 3 / Southtown	General Govt Support	185.12
7/7/2022 IMPREST FUND/PURCHASING 7/7/2022 HOME DEPOT CREDIT SERVICES	GRANTS GENERAL	Health Dept of Public Works	Health Reporting General Govt Support	182.44 181.82
		•		
7/7/2022 THE PUMP DOCTOR INC 7/7/2022 MANAR ALSBAIKHAWI	SEWER GENERAL	Sewer Districts - 1,4,5	General Govt Support	180.00 180.00
7/7/2022 INANAR ALSBAIRHAWI 7/7/2022 ERICA WEBB	GENERAL			180.00
7/6/2022 AAI AQUISITION	GENERAL	Dept of Public Works	General Govt Support	179.71
7/6/2022 LAWSON PRODUCTS INC	ROAD	Highways (DPW)	General Govt Support	179.71
7/7/2022 CRICKET BRENNAN	GENERAL	Parks	Culture	175.00
7/7/2022 CRICKET BRENNAN 7/7/2022 LOOMIS FARGO & CO	GENERAL	Probation	Public Safety	173.00
7/7/2022 LOOMIS FARGO & CO 7/7/2022 HOME DEPOT CREDIT SERVICES	SEWER	Sewer District - 6	General Govt Support	167.74
7/6/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	163.84
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	161.55
7/6/2022 DOBMEIER JANITOR SUPPLY INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	160.60
7/7/2022 LAVINCIA ANDERSON	GENERAL	Sewer District - 37 Southtown	General Govt Support	160.00
7/7/2022 MARIA HERBST	GENERAL			160.00
7/7/2022 MERCEDES RODRIGUEZ	GENERAL			160.00
7/7/2022 TARA DESIDERIO	GENERAL			160.00
7/7/2022 VICTOR GELUSO	GENERAL			160.00
7/7/2022 JESSICA SCHOONENS	GENERAL			160.00
7/7/2022 MARCI GOODRICH	GENERAL			160.00
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Legislative Branch	General Govt Support	159.00
7/7/2022 THE PUMP DOCTOR INC	GENERAL	Bureau of Fleet Services	General Govt Support	155.68
7/7/2022 PROLIFT INC	AMER RESCUE PLAN	Health	Health Reporting	150.00
7/7/2022 SARA GREENE	GENERAL		. rount reporting	150.00
7/7/2022 STEPHANIE EGAN	GENERAL			150.00
7/7/2022 KIMBERLY HARVEY	GENERAL			150.00
7/7/2022 KAILYN TOMLIN	GENERAL			150.00
7/6/2022 HJS SUPPLY CO LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	149.04
7/6/2022 CYNCON EQUIPMENT INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	148.65
7/7/2022 EPLUS TECHNOLOGY INC	GENERAL	Senior Services	Economic Assistance and Opport	147.91
7/7/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	145.32
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	County Attorney - Dept of Law	General Govt Support	144.12
7/7/2022 DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
7/7/2022 DEAF ACCESS SERVICES	GENERAL	Probation	Public Safety	142.00
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	141.54
7/6/2022 CYNCON EQUIPMENT INC	SEWER	Sewer District - 2	General Govt Support	140.80
7/7/2022 JOANNE BREWER	GENERAL			140.00
7/7/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	137.80
7/6/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	135.78
7/7/2022 UNIV PEDIATRIC DENTISTRY	GENERAL	Youth Services Division	Public Safety	134.00
7/7/2022 KEVIN WASHINGTON	GENERAL		•	130.00
7/7/2022 ECMC	GENERAL	Youth Services Division	Public Safety	128.60
7/7/2022 FEDEX SERVICES	GENERAL	Central Police Services	Public Safety	127.89
7/6/2022 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	125.73
7/7/2022 ROBERT F PIZZO	LIBRARY	BEC Public Library	General Govt Support	125.00
7/6/2022 HERMAN MILLER INC	GENERAL	Department of Social Services	Economic Assistance and Opport	124.85
7/6/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	124.82
7/7/2022 MACI HARTLOFF	GENERAL			124.74
7/6/2022 CINTAS CORPORATION LOC 782	GENERAL	County Clerk	General Govt Support	124.27
7/7/2022 GRAYBAR ELECTRIC CO INC	GENERAL	Dept of Public Works	General Govt Support	120.87
7/7/2022 MOBILE BEACON	LIBRARY	BEC Public Library	General Govt Support	120.00

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/7/2022 TANYA GUEDESSE	GENERAL			120.00
7/7/2022 ASHRIL LEBRON	GENERAL			120.00
7/7/2022 NAAHAR SONIA	GENERAL			120.00
7/7/2022 HENRIETTA WATKINS	GENERAL			120.00
7/7/2022 ALLYSON WEBB 7/6/2022 CINTAS CORPORATION LOC 782	GENERAL GENERAL	County Clerk	General Govt Support	118.80 116.70
7/7/2022 BUCKS MOTORSPORT INC	GENERAL	Parks	Culture	114.96
7/7/2022 BOCKS MOTOKSFORT INC 7/7/2022 REBECCA PATHAMMAVONG	GENERAL	. Gino	Saltaro	110.00
7/7/2022 CHELSEA PANTANO	GENERAL			110.00
7/7/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	108.25
7/6/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	108.17
7/7/2022 IEH AUTO PARTS LLC	ROAD	Highways (DPW)	General Govt Support	108.16
7/6/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	108.00
7/7/2022 ARTHUR'S TRUE VALUE HARDWARE	GENERAL	Parks	Culture	107.96
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	106.35
7/7/2022 HP INC	SEWER	Sewer District - 6	General Govt Support	105.00
7/7/2022 ELIZABETH OBAD 7/6/2022 L A WOOLLEY INC	GENERAL SEWER	Central Police Services Sewer District - 3 / Southtown	Public Safety General Govt Support	105.00 103.79
7/7/2022 WENDEL'S MAPLE & MORE	GENERAL	Parks	Culture	103.79
7/7/2022 WENDLE'S MAFEL & MORE 7/7/2022 EPLUS TECHNOLOGY INC	AMER RESCUE PLAN	Department of Social Services	Economic Assistance and Opport	101.65
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	101.19
7/7/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
7/7/2022 INTL INSTITUTE OF BFLO	GENERAL	District Attorney	General Govt Support	100.00
7/7/2022 INTL INSTITUTE OF BFLO INC	GENERAL	Dept of Mental Health	Health Reporting	100.00
7/7/2022 NALCO WATER	LIBRARY	BEC Public Library	General Govt Support	100.00
7/7/2022 EPLUS TECHNOLOGY INC	BLD. AND IMPROVEMENT		General Govt Support	99.79
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	99.70
7/7/2022 JOHN ROBINSON	GENERAL	Jail Management	Public Safety	99.14
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	98.49
7/7/2022 MARTIN MEDICAL EQUIPMENT	GENERAL SEWER	Health Sewer Districts - 1.4.5	Health Reporting	97.50
7/7/2022 HOME DEPOT CREDIT SERVICES 7/7/2022 JANET A SMOLINSKI	GENERAL	Personnel	General Govt Support General Govt Support	96.84 93.00
7/6/2022 TOSHIBA BUSINESS SOLUTIONS	LIBRARY	BEC Public Library	General Govt Support	91.13
7/7/2022 JOSEPH A SPINO	GENERAL	District Attorney	General Govt Support	91.04
7/7/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	90.33
7/7/2022 LAURA HARTZELL	GENERAL	.,	-1 - 3	90.00
7/7/2022 YHERRISHA POOLE	GENERAL			90.00
7/7/2022 NICOLE BARTHOLOMEW	GENERAL			90.00
7/7/2022 Dawn Hartzell	GENERAL	Personnel	General Govt Support	89.13
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	89.00
7/7/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	88.35
7/7/2022 EPLUS TECHNOLOGY INC	GRANTS	Health	Health Reporting	84.88
7/7/2022 ALEXANDRA FAIRBANKS	GENERAL GENERAL	Daraannal	Canaral Caut Support	81.84
7/7/2022 SYNTA ADAMS 7/7/2022 MELISSA R CLYBURN	GENERAL	Personnel Personnel	General Govt Support General Govt Support	81.38 81.38
7/7/2022 IMELISSA R CLTBORN 7/7/2022 HOLLY GOLD	GENERAL	reisonnei	General Govi Support	80.96
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	80.17
7/7/2022 NGOCLAN NGUYEN	GENERAL	oan management	. abiio Gaioty	80.00
7/7/2022 STYPHANIE TORRES-HANANDEZ	GENERAL			80.00
7/7/2022 ASHLEY BARBEE	GENERAL			80.00
7/7/2022 KRISTEN NIEVES GARCIA	GENERAL			80.00
7/7/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	80.00
7/7/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	79.92
7/7/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 2	General Govt Support	78.22
7/7/2022 STEPHEN HARTZELL	GENERAL	Personnel	General Govt Support	77.63
7/7/2022 JENNIFER BACKES	GENERAL	Personnel District Attorney	General Govt Support General Govt Support	77.50 74.97
7/7/2022 ODP BUSINESS SOLUTIONS LLC 7/6/2022 CINTAS CORPORATION LOC 782	GENERAL GENERAL	District Attorney Central Police Services	Public Safety	74.97 74.27
7/7/2022 GINTAS CORPORATION LOC 782 7/7/2022 ARLITTA RODRIGUEZ	GENERAL	Personnel	General Govt Support	74.25
7/7/2022 ARCITTA RODRIGUEZ 7/7/2022 MARGARET LATONA	GENERAL	Personnel	General Govt Support	74.25
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Office of the Sheriff	Public Safety	73.54
7/7/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	72.84
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	72.28
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	71.99
7/7/2022 IMPREST FUND/PURCHASING	GENERAL	Department of Social Services	Economic Assistance and Opport	71.92
7/7/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Health	Health Reporting	71.00
7/7/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	Jail Management	Public Safety	71.00
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	70.50
7/7/2022 DONNA YOCUM BAKER 7/7/2022 JAMILA ABDELHAY	GENERAL GENERAL	Parks	Culture	70.00 70.00
7/7/2022 JAMILA ABDELHAY 7/7/2022 STEPHANIE COLEMAN	GENERAL			70.00
7/7/2022 STEFHAME COLEMAN 7/7/2022 DANA JURGIELEWICZ	GENERAL			70.00
7/7/2022 ALLISON BEIRING	GENERAL			70.00
7/6/2022 EL-DON BATTERY POST INC	GENERAL	Bureau of Fleet Services	General Govt Support	70.00
7/7/2022 ARTHUR'S TRUE VALUE HARDWARE	ROAD	Highways (DPW)	General Govt Support	69.99
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	69.59
7/6/2022 W B MASON CO INC	GENERAL	County Clerk	General Govt Support	67.66
7/7/2022 KIERA QUINLIVAN	GENERAL	Personnel	General Govt Support	67.50
7/6/2022 VP SUPPLY CORP	GENERAL	Dept of Public Works	General Govt Support	67.48

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/6/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	66.09 65.53
7/6/2022 CINTAS CORPORATION LOC 782	GENERAL BOAD AND BRIDGES	County Clerk	General Govt Support	65.53
7/7/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.73
7/7/2022 BEE GROUP NEWSPAPERS	ROAD AND BRIDGES	Highways (DPW)	General Govt Support	64.42
7/7/2022 BEE GROUP NEWSPAPERS 7/7/2022 CHARMAINE VAUGHN	ROAD AND BRIDGES GENERAL	Highways (DPW) Personnel	General Govt Support General Govt Support	64.26 64.13
7/7/2022 CHARMAINE VAUGHN 7/7/2022 ED YOUNGS HARDWARE	GENERAL	Dept of Public Works	General Govt Support	63.74
7/6/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	62.30
7/7/2022 ELMWOOD PET SUPPLIES	GENERAL	Office of the Sheriff	Public Safety	62.09
7/7/2022 ELMWOOD PET SUPPLIES 7/7/2022 STAPLES CONTRACT & COMMERCIAL	E-911	Central Police Services	Public Safety Public Safety	62.09
7/7/2022 XYLEM DEWATERING SOLUTIONS INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	60.00
7/7/2022 SHRED TEXT INC	GENERAL	Health	Health Reporting	60.00
7/7/2022 STIRED TEXT INC 7/7/2022 DOMINIQUE LAWRENCE	GENERAL	Tleatur	Health Reporting	60.00
7/7/2022 DOMINIQUE LAWRENCE 7/7/2022 DAWN MILLER	GENERAL			60.00
7/7/2022 DELACY FORD INC	GENERAL	District Attorney	General Govt Support	59.95
7/7/2022 BEE GROUP NEWSPAPERS	BLD. AND IMPROVEMENT	-	General Govt Support	59.77
7/7/2022 BEE GROUP NEWSPAPERS	GENERAL	Dept of Mental Health	Health Reporting	58.37
7/7/2022 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	58.13
7/7/2022 B & H FOTO & ELECTRONICS CORP	GENERAL	Health	Health Reporting	58.12
7/7/2022 FOX EQUIPMENT CORP	GENERAL	Parks	Culture	57.30
7/6/2022 BOB BARKER CO INC	GENERAL	Jail Management	Public Safety	57.00
7/7/2022 P & A ADMINISTRATIVE SERVICES	GENERAL	Personnel	General Govt Support	56.00
7/6/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 2	General Govt Support	55.86
7/7/2022 RYAN ADASME	GENERAL	Parks	Culture	55.00
7/7/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	55.00
7/7/2022 AD SPECIALTY SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	55.00
7/7/2022 JOHN KOERNER	GENERAL	Personnel	General Govt Support	54.00
7/7/2022 LINDA ROSSITTO	GENERAL	Personnel	General Govt Support	54.00
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Jail Management	Public Safety	53.41
7/7/2022 NUTTALL GOLF CARS INC	GENERAL	Parks	Culture	53.30
7/7/2022 MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	53.21
7/7/2022 FISHER SCIENTIFIC	SEWER	Sewer District - 3 / Southtown	General Govt Support	53.17
7/6/2022 GRAINGER	SEWER	Sewer District - 2	General Govt Support	52.68
7/6/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
7/6/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer Districts - 1,4,5	General Govt Support	52.50
7/6/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	51.28
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Real Property Tax Services	General Govt Support	50.04
7/7/2022 AMANDA JOWSEY	GENERAL			50.00
7/7/2022 JESSICA FINNEGAN	GENERAL			50.00
7/7/2022 CASEY HAYES	GENERAL			50.00
7/7/2022 KIMBERLY ROSENBERG	GENERAL			50.00
7/7/2022 MCKENNA RIPPLE	GENERAL			50.00
7/7/2022 DENISE MANFREDO CUSTODIAN	GENERAL	Jail Management	Public Safety	50.00
7/6/2022 SAFELITE FULFILLMENT	GENERAL	District Attorney	General Govt Support	49.95
7/6/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	48.97
7/7/2022 ODP BUSINESS SOLUTIONS LLC	LIBRARY	BEC Public Library	General Govt Support	47.75
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	46.76
7/7/2022 Marilyn Stephens	GENERAL	Personnel	General Govt Support	46.50
7/7/2022 LAUREN ROZMUS	GENERAL	Personnel	General Govt Support	46.50
7/6/2022 ASHLAND PEST CONTROL INC	LIBRARY	BEC Public Library	General Govt Support	45.00
7/7/2022 EAST AURORA ADVERTISER	GENERAL	Dept of Mental Health	Health Reporting	43.47
7/6/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	43.40
7/6/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	43.40
7/7/2022 NIAGARA FRONTIER PUBLICATIONS	GENERAL	Dept of Mental Health	Health Reporting	43.37
7/6/2022 CASCADES RECOVERY+	GENERAL	Jail Management	Public Safety	43.00
7/7/2022 APPLIED MAINTENANCE SUPPLIES &	SEWER	Sewer District - 3 / Southtown	General Govt Support	42.73
7/6/2022 FPS HYDRAULICS	ROAD	Highways (DPW)	General Govt Support	42.25
7/6/2022 MATTHEW BENDER & CO INC	GENERAL	District Attorney	General Govt Support	41.34
7/7/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.80
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	40.28
7/7/2022 COURTNE LONG	GENERAL			40.00
7/6/2022 CINTAS CORPORATION LOC 782	SEWER	Sewer District - 3 / Southtown	General Govt Support	40.00
7/6/2022 ADVANCE AUTO PARTS	GENERAL	Jail Management	Public Safety	39.47
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Dept of Mental Health	Health Reporting	39.11
7/6/2022 W B MASON CO INC	GENERAL	Board of Elections	General Govt Support	39.06
7/7/2022 VILLAGE OF FARNHAM	SEWER	Sewer District - 2	General Govt Support	36.95
7/7/2022 MEGAN PAULUS	GENERAL	11" 1 (DDV.)	0 10 10	36.30
7/6/2022 CINTAS CORPORATION LOC 782	ROAD	Highways (DPW)	General Govt Support	35.95
7/7/2022 IMPREST FUND/PURCHASING	GENERAL	Dept of Mental Health	Health Reporting	35.19
7/6/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	34.72
7/6/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 6	General Govt Support	34.58
7/6/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	33.57
7/6/2022 FASTENAL NYORC (HAMBURG)	SEWER	Sewer District - 3 / Southtown	General Govt Support	33.46
7/6/2022 GRAINGER	SEWER	Sewer Districts - 1,4,5	General Govt Support	32.63
7/6/2022 ADVANCE AUTO PARTS	ROAD	Highways (DPW)	General Govt Support	32.58
7/6/2022 VERIZON	E-911	Central Police Services	Public Safety	32.12
7/7/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	31.88
7/7/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 6	General Govt Support	31.70
7/7/2022 FEDEX SERVICES	GENERAL	Health	Health Reporting	30.75

Check Date Payee Name	Fund Name	Business Area	Account Type	Amount
7/7/2022 DAVID DICKINSON	GENERAL			30.58
7/7/2022 FRANK MOONEY	GENERAL			30.00
7/7/2022 JONAE EDMOND	GENERAL			30.00
7/7/2022 MAYA LONDON	GENERAL			30.00
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Department of Social Services	Economic Assistance and Opport	29.34
7/7/2022 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	27.00
7/7/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	26.99
7/7/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	26.45
7/6/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	26.04
7/7/2022 MEDLINE INDUSTRIES INC	GENERAL	Jail Management	Public Safety	25.46
7/7/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	22.99
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	22.38
7/6/2022 GRAINGER	GENERAL	Youth Services Division	Public Safety	22.03
7/7/2022 DIV OF MIDWAY INDUSTRIES	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.90
7/7/2022 ALPHA ANALYTICAL INC	SEWER	Sewer District - 3 / Southtown	General Govt Support	21.00
7/7/2022 FISHER,ALANNAH	GENERAL			20.00
7/7/2022 CHRISTINA KANE	GENERAL			20.00
7/7/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
7/7/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
7/7/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	19.58
7/7/2022 FLEET MAINTENANCE INC	ROAD	Highways (DPW)	General Govt Support	19.36
7/7/2022 ODP BUSINESS SOLUTIONS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	18.99
7/7/2022 ODF BOSINESS SOLOTIONS ELC 7/7/2022 AMAZON	LIBRARY	BEC Public Library	General Govt Support	18.98
7/6/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	15.54
7/6/2022 W B MASON CO INC 7/7/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	15.48
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	District Attorney	General Govt Support	12.93
7/6/2022 ADVOWASTE MEDICAL SERVICES LLC	GENERAL	Health	Health Reporting	12.93
7/6/2022 ADVOWASTE MEDICAL SERVICES LLC 7/7/2022 TARA GOLDTHWAIT	GENERAL	i icalii i	Hodian Reporting	12.42
7/7/2022 TARA GOLDTHWAIT 7/7/2022 TRI-COUNTY SUPPLY INC	ROAD	Highways (DPW)	General Govt Support	12.32
7/7/2022 TRI-COUNTY SUPPLY INC	GENERAL	i ngriwaya (DF W)	σοποιαί συντ συρμυτι	10.00
7/7/2022 PAYLEY WIDMER 7/7/2022 IEH AUTO PARTS LLC	SEWER	Sewer District - 3 / Southtown	General Govt Support	9.64
7/7/2022 IEH AUTO PARTS LLC 7/7/2022 HOME DEPOT CREDIT SERVICES	GENERAL	Parks	Culture	9.64 8.97
7/6/2022 UNIFIRST CORPORATION	GENERAL	Parks Bureau of Fleet Services	General Govt Support	8.97 8.36
7/6/2022 UNIFIRST CORPORATION 7/6/2022 UNIFIRST CORPORATION	GENERAL	Bureau of Fleet Services Bureau of Fleet Services	General Govt Support	8.36
7/6/2022 UNIFIRST CORPORATION 7/6/2022 UNIFIRST CORPORATION	ROAD	Bureau of Fleet Services Highways (DPW)	General Govt Support General Govt Support	8.36 8.36
	SEWER			
7/6/2022 CINTAS CORPORATION LOC 782	-	Sewer District - 3 / Southtown	General Govt Support	8.20
7/7/2022 UNIFIRST	ROAD	Highways (DPW)	General Govt Support	8.18
7/6/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	7.98
7/7/2022 STAPLES CONTRACT & COMMERCIAL	GENERAL	Office of Public Advocacy	Home and Community Service	7.50
7/6/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	7.11
7/6/2022 AAA SAFE & LOCK CO	GENERAL	County Clerk	General Govt Support	6.60
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	6.59
7/6/2022 FASTENAL NYORC (HAMBURG)	ROAD	Highways (DPW)	General Govt Support	6.58
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GRANTS	Health	Health Reporting	6.04
7/6/2022 UNIFIRST CORPORATION	SEWER	Sewer District - 3 / Southtown	General Govt Support	5.32
7/6/2022 GUI'S LUMBER & HOME CTR	ROAD	Highways (DPW)	General Govt Support	5.31
7/6/2022 W B MASON CO INC	GENERAL	Office of the Sheriff	Public Safety	4.95
7/7/2022 ODP BUSINESS SOLUTIONS LLC	GENERAL	Health	Health Reporting	3.91
7/6/2022 W B MASON CO INC	GENERAL	Jail Management	Public Safety	2.97
7/6/2022 W B MASON CO INC	GENERAL	Youth Services Division	Public Safety	2.97
7/6/2022 W B MASON CO INC	ROAD	Highways (DPW)	General Govt Support	1.98
7/6/2022 W B MASON CO INC 7/6/2022 W B MASON CO INC	GENERAL GENERAL	Office of the Sheriff Office of the Sheriff	Public Safety Public Safety	0.99 0.99